

**Granby Board of Education
FY 2018-2019
Statement of Accounts
for the period ended
June 30, 2019
Before Transfers**

Description	Budget	Additional Appropriation	Revised Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp
Certified Salaries:								
Administration	1,655,043		1,655,043	1,689,656	0	1,689,656	(34,613)	102.09%
Regular Education	10,218,077		10,218,077	10,314,186	0	10,314,186	(96,108)	100.94%
Special Education	1,745,359		1,745,359	1,691,068	0	1,691,068	54,291	96.89%
Total	13,618,479	0	13,618,479	13,694,910	0	13,694,910	(76,431)	100.56%
Substitute/Tutor/Support Salaries								
Substitutes	153,750		153,750	141,690	0	141,690	12,060	92.16%
Sped Support (Speech, O.T. & P.T.)	367,374		367,374	397,230	0	397,230	(29,856)	108.13%
Tech Support	221,143		221,143	224,954	0	224,954	(3,811)	101.72%
Tutors - Regular Education	44,346		44,346	21,257	0	21,257	23,089	47.93%
Tutors - Special Education	10,638		10,638	18,102	0	18,102	(7,464)	170.17%
Total	797,250	0	797,250	803,232	0	803,232	(5,982)	100.75%
Teaching Assistant Salaries:								
Regular Education TA	324,048		324,048	256,273	0	256,273	67,775	79.08%
Special Education TA	835,728		835,728	998,591	0	998,591	(162,864)	119.49%
Total	1,159,776	0	1,159,776	1,254,864	0	1,254,864	(95,089)	108.20%
School Secretaries' Salaries	604,803	0	604,803	598,829	0	598,829	5,974	99.01%
Central Office Salaries	504,100	0	504,100	518,286	0	518,286	(14,186)	102.81%
Custodial & Maintenance Salaries	1,252,127	0	1,252,127	1,216,541	0	1,216,541	35,586	97.16%
Total Salaries	17,936,536	0	17,936,536	18,086,662	0	18,086,662	(150,126)	100.84%
Employee Benefits	4,690,651	0	4,690,651	4,548,085	0	4,548,085	142,566	96.96%
Total Salaries & Employee Benefits	22,627,187	0	22,627,187	22,634,748	0	22,634,748	(7,560)	100.03%

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Purchased Services:								
Instructional Purchased Service	315,422	0	315,422	361,106	0	361,106	(45,684)	114.48%
Administration Purchased Service	425,930	0	425,930	404,543	0	404,543	21,387	94.98%
Maintenance Purchased Service	101,483	0	101,483	87,812	0	87,812	13,671	86.53%
Total	842,835	0	842,835	853,461	0	853,461	(10,627)	101.26%
Legal Services	55,000	0	55,000	39,393	0	39,393	15,607	71.62%
Repairs & Maintenance:								
Instructional Repairs & Maintenance	78,944	0	78,944	58,711	0	58,711	20,233	74.37%
Administration Repairs & Maintenance	8,500	0	8,500	0	0	0	8,500	0.00%
Maintenance Repairs & Maintenance	453,698	170,000	623,698	561,510	0	561,510	62,188	123.76%
Total	541,142	170,000	711,142	620,221	0	620,221	90,921	114.61%
Transportation:								
Transportation Regular Education	881,277	0	881,277	851,852	0	851,852	29,425	96.66%
Transportation Special Education	431,567	0	431,567	583,367	0	583,367	(151,800)	135.17%
Transportation Vocational Tech	110,258	0	110,258	89,972	0	89,972	20,286	81.60%
Total	1,423,102	0	1,423,102	1,525,190	0	1,525,190	(102,088)	107.17%
Insurance Property & Liability	102,700	0	102,700	98,129	0	98,129	4,571	95.55%
Communications	95,931	0	95,931	83,887	0	83,887	12,044	87.44%
Tuition:								
Tuition Special Education	1,470,416	0	1,470,416	1,821,867	0	1,821,867	(351,450)	123.90%
Tuition Adult Education	10,467	0	10,467	10,184	0	10,184	283	97.30%
Total	1,480,883	0	1,480,883	1,832,051	0	1,832,051	(351,167)	123.71%
Conference & Travel Expense	68,147	0	68,147	78,786	0	78,786	(10,639)	115.61%
General Supplies:								
General Supplies Regular Education	300,426	0	300,426	287,245	0	287,245	13,181	95.61%
General Supplies Special Education	26,416	0	26,416	17,460	0	17,460	8,956	66.10%
General Supplies Administration	97,976	0	97,976	93,329	0	93,329	4,647	95.26%
General Supplies Maintenance	142,372	0	142,372	144,519	0	144,519	(2,147)	101.51%
Total	567,190	0	567,190	542,553	0	542,553	24,637	95.66%

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Before Transfers**

Description	Budget	Additional Appropriation	Revised Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp
Electricity	397,049	0	397,049	387,094	0	387,094	9,955	97.49%
Fuel/Natural Gas	154,152	0	154,152	180,682	0	180,682	(26,530)	117.21%
Textbooks/Workbooks	143,998	0	143,998	133,322	0	133,322	10,676	92.59%
Library/Media Center	59,329	0	59,329	57,617	0	57,617	1,712	97.12%
Software	292,114	0	292,114	286,349	0	286,349	5,765	98.03%
Dues & Fees	48,703	0	48,703	50,019	0	50,019	(1,316)	102.70%
Replacement Equipment:								
Replacement Equip Instructional	0	0	0	0	0	0	0	0.00%
Replacement Equip Administration	2,500	0	2,500	2,882	0	2,882	(382)	115.28%
Replacement Equip Maintenance	4,000	0	4,000	6,091	0	6,091	(2,091)	152.28%
Total	6,500	0	6,500	8,973	0	8,973	(2,473)	138.05%
Student Activities	748,880	0	748,880	732,395	0	732,395	16,485	97.80%
Total General Fund	29,654,842	170,000	29,824,842	30,144,870	0	30,144,870	(320,028)	101.65%
						SPED	(668,325)	
						GEN ED	348,298	
Quality & Diversity	\$1,169,792	\$0	\$1,169,792	\$1,092,922	\$0	\$1,092,922	76,870	93.43%

**Granby Board of Education
 FY 2018-2019
 Statement of Accounts
 for the period ending
 June 30, 2019
 For Selected Special Education Accounts
 Before Transfers**

II. Expenditures	FY 2018-2019 Budget	Expended	Encumbered	Expended & Encumbered	Balance
Legal Expense	27,500	8,212	0	8,212	19,288
Special Education Certified Staff	1,745,359	1,691,068	0	1,691,068	54,291
Teacher Assistants	835,728	998,591	0	998,591	(162,864)
Special Education Tutors	10,638	18,102	0	18,102	(7,464)
Evaluation & Therapy Services	83,176	121,646	0	121,646	(38,470)
Sped Support (Speech, O.T., & P.T.)	367,374	397,230	0	397,230	(29,856)
Special Ed Transportation	431,567	583,367	0	583,367	(151,800)
Out of District Tuition	1,470,416	1,821,867	0	1,821,867	(351,450)
Total Selected Special Education Accounts	4,971,757	5,640,082	0	5,640,082	(668,325)

**Granby Board of Education
 FY 2018-2019
 Statement of Accounts
 for the period ending June 30, 2019
 Before Transfers**

I. Revenue	FY 2018-2019 Budget	Currently Anticipated	Received To Date
Reg. Tuition from other Towns	518,296	585,858	585,828
SPED Tuition from other Towns	176,821	340,627	340,627
SDE Excess Cost Reimbursement	501,725	649,593	516,238
Rental Fees	4,584	14,745	14,745
Pay for Participation	54,615	53,996	53,996
Sub Total	<u>1,256,041</u>	<u>1,644,819</u>	<u>1,511,434</u>